

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2007
07-01-2007 TO 06-30-2008
HARRISONBURG, VA

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PART I: SUMMARY OF CDBG RESOURCES

01	UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	733,531.44
02	ENTITLEMENT GRANT	546,881.00
03	SURPLUS URBAN RENEWAL	0.00
04	SECTION 108 GUARANTEED LOAN FUNDS	0.00
05	CURRENT YEAR PROGRAM INCOME	0.00
06	RETURNS	0.00
07	ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08	TOTAL AVAILABLE (SUM, LINES 01-07)	1,280,412.44

PART II: SUMMARY OF CDBG EXPENDITURES

09	DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	241,563.34
10	ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11	AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	241,563.34
12	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	85,500.06
13	DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14	ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15	TOTAL EXPENDITURES (SUM, LINES 11-14)	327,063.40
16	UNEXPENDED BALANCE (LINE 08 - LINE 15)	953,349.04

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17	EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18	EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	114,597.39
19	DISBURSED FOR OTHER LOW/MOD ACTIVITIES	126,965.95
20	ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21	TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	241,563.34
22	PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

	PY2005	PY2006	PY2007
23	PROGRAM YEARS(PY) COVERED IN CERTIFICATION		
24	CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	343,974.92	
25	CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	343,974.92	
26	PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	100.00%	

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PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27	DISBURSED IN IDIS FOR PUBLIC SERVICES	33,571.87
28	PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29	PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30	ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31	TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	33,571.87
32	ENTITLEMENT GRANT	546,881.00
33	PRIOR YEAR PROGRAM INCOME	0.00
34	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35	TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	546,881.00
36	PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	6.14%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	85,500.06
38	PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39	PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40	ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41	TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	85,500.06
42	ENTITLEMENT GRANT	546,881.00
43	CURRENT YEAR PROGRAM INCOME	0.00
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	546,881.00
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	15.63%

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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

NONE FOUND

IDIS - C04PR26

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LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

PGM YEAR ----	PROJ ID ----	IDIS ACT ID -----	ACTIVITY NAME -----	MATRIX CODE -----	NTL OBJ -----	DRAWN AMOUNT -----
2006	0001	36	HARRISON HEIGHTS RENOVATION	14C	LMH	101,696.16
2006	0001	36	HARRISON HEIGHTS RENOVATION	14C	LMH	12,901.23

TOTAL:						114,597.39

IDIS - C04PR26

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LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
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2005	0004	25	LIBERTY PARK	03F	LMA	17,125.35
2005	0004	25	LIBERTY PARK	03F	LMA	20.97
2006	0004	39	BICYCLE & PEDESTRIAN FACILITIES	03	LMA	3,942.05
2006	0004	39	BICYCLE & PEDESTRIAN FACILITIES	03	LMA	6,986.83
2006	0004	39	BICYCLE & PEDESTRIAN FACILITIES	03	LMA	4,318.88
2006	0006	41	OP SHOP DAY SUPPORT PROGRAM	05O	LMC	1,732.16
2006	0007	42	MEALS ON WHEELS (HOME DELIVERED MEALS)	05A	LMC	9,000.00
2006	0009	44	SAFE AT HOME	05	LMC	1,766.00
2006	0009	44	SAFE AT HOME	05	LMC	3,885.41
2006	0010	50	PHARMACY SERVICES FOR LOW INCOME	05M	LMC	100.65
2006	0010	50	PHARMACY SERVICES FOR LOW INCOME	05M	LMC	6,087.65
2006	0011	49	HOMELESS MANAGEMENT INFORMATION SYSTEM	05	LMC	6,000.00
2006	0013	47	ELEVATOR IMPROVEMENTS AT MUSEUM	03	LMA	61,000.00
2007	0001	54	BIG BRO BIG SIS PHONE UPGRADE	05L	LMC	5,000.00

					TOTAL:	126,965.95